**Wednesday, 6 June 2012**

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| 9:00 – 10:30 | **Exhibit Set-Up** |
| 10:30 | **Registration Opens** |
| 10:45-10:55 | **Co-Chair Welcoming Remarks**<br><br>**Managing Director, SAINT LEONARDS, FAMILY OFFICE** |
| 10:55-11:55 | **International Private Wealth Discussion- What are family offices thinking right now?**<br>• Risk Management and the European Situation<br>• Asset classes of interest in the current environment<br>• Most loved and loathed investment products family offices are reviewing today<br>• Best tips for investment managers- how to approach a family office successfully<br><br>Moderator:<br>**Principal, MAJLIS INVESTMENT MANAGEMENT**<br><br>Panelists:<br>**President, PEPPER INTERNATIONAL**<br>**CEO, Managing Partner, AMWAJ ANALYTICS (MFO)**<br>**Executive Director, STONEHAGE FAMILY OFFICE**<br>**Principal, RDS CAPITAL** |
| 11:55-12:15 | **Standalone** |
| 12:15-12:35 | **Standalone** |
| 12:35-13:45 | **Welcome Lunch** |
| 13:45 – 14:45 | **Meet the Manager Showcase**<br><br>**In this session five investment managers will present their individual investment strategies to the congregation. Each manager will have ten minutes to speak about their background, strategy, methodology and performance of their funds. It is suggested that they present for eight minutes and have a Q&A session from the audience for the following five minutes. The manager is not allowed to use PowerPoint or any other interactive presentations.**<br><br>**Moderator:**<br>**Inward Investment Manager, JERSEY FINANCE**<br><br>**Panelist:**<br>**Managing Director and Founder, RESSCAPITAL AB**<br>**NORTH SEA CAPITAL**<br>**Advisory Committee Member, Investment Structures, GLOBAL GREEN MANAGEMENT S.à r.l.**<br>**Founder, IT-LYSE** |

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| 14:45 – 15:45 | | **TRACK A**<br><br>**Commodities and Precious Metals**<br><br>Moderator:<br>**Managing Director, FERGUSON PARTNERS FAMILY OFFICE (MFO)**<br><br>Panelists:<br>**Market Strategist, THE PRECIOUS METALS FUND- LFP PRIME** | **TRACK B**<br><br>**Credit**<br><br>Moderator:<br>**CEO, COMSTOCK INVESTORS LLC**<br><br>Panelists:<br>**CEO, THIRD EYE CAPITAL** |
| 15:45 – 16:30 | | **Discussing the benefits of investing in Real-Assets**<br>• Benefits of Scarcity<br>• How to get direct exposure / ownership using Managed Accounts<br>• Exit strategy and liquidity<br>• Regulatory & Tax considerations<br>• Asset performance with relation to equity markets<br><br>Moderator:<br>**Managing Director, BGREGORE PRIVATE OFFICE**<br><br>Panelists: | **Global Fixed Income: The Current World View**<br>• The Prudent of Use of Global FI in Asset Allocated Portfolios<br>• Current Macroeconomic Policies and their impact on FI<br>• Risks and Opportunities in Sovereign Debt<br>• The Role of Corporate Credits and High Yield<br>• Fixed Income HF Strategies, including Distressed Debt<br><br>Moderator:<br>**Executive Director, SIFIRM, Adjunct Professor of Economics, UNIVERSITY Of CALIFORNIA, Board Member, SANTA CLARA SHERIFF'S SAB**<br><br>Panelists: |
| 16:30 – 17:00 | | **Afternoon Refreshment Break** | |
| 17:00-17:45 | | **Opportunities in Real Estate within Europe and Beyond**<br>• Real Estate assets as a source of income vs. other asset classes<br>• Future global cities in 10/20 years, especially in the Emerging Market space: strong demand for real estate<br>• Active management to increase potential returns from real estate<br>• Still-present potential for risk reduction in real estate<br><br>Moderator:<br>***Partner*, VICTORIA CAPITAL MANAGERS**<br><br>Panelist:<br>**President, Family Office, LB CAPITAL ADVISERS LLP** | **Investing Abroad: Securing Opportunities Outside the European Market**<br>• Drivers to invest abroad - growth? Diversification?<br>• Risks of investing abroad - FX? Sovereign risk? Liquidity? Investor Protections?<br>• How different environments can affect your returns?<br>• Emerging v Frontier markets<br>• Opportunities for Private capital<br><br>Moderator:<br>**CEO & Principal Advisor, DYNASTY FAMILY OFFICE**<br><br>Panelists: |

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| 17:45 – 18:30 | | **Private Equity**<br><br>Moderator:<br>**INDEPENDENT ADVISOR**<br><br>Panelists:<br>**Co-Founder, ANTHONY & CIE (MFO)** | **Managed Futures**<br><br>Moderator:<br>**Managing Director, ZUCKER & CO INVESTMENT ADVISORS LTD**<br><br>Panelists:<br>**Head of Research, HASEBBICHLER ASSET MANAGEMENT** |
| 18:30 – 19:30 | | **WELCOMING COCKTAIL RECEPTION**<br><br>**Sponsored by:** | |

**Thursday, 7 June 2012**

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| 8:00 – 8:45 | Exhibits Open | **Continental Breakfast** |
| 8:30 – 8:40 | | **Co-Chairpersons' Welcoming Remarks**<br><br>**Co-Founder, ANTHONY & CIE (MFO)** |
| 8:40 – 9:40 | | **How to build a philanthropic portfolio? The delicate balance between heart and mind-**<br>• What is the correlation between happiness and giving?<br>• New trends in philanthropy: social stock exchanges and social bonds<br>• A macro perspective: what we keep on learning from the poor<br><br>Moderator:<br><br>Panelists:<br>**Chief Executive Officer and Founder, INSAAN GROUP**<br>**Key Client Manager, WISE PHILANTHROPY ADVISORS**<br>**Designer of the Ethical Water Exchange, PRANA SUSTAINABLE WATER** |
| 9:40 – 10:00 | | **Standalone** |
| 10:00-10:20 | | **Matthew Carr, Managing Director, RABOBANK INTERNATIONAL** |
| 10:20 – 11:20 | | **What Investment Styles & Strategies best enable long term sustainable performance?**<br><br>Moderator:<br>**Chief Investment Officer, HALKIN INVESTMENTS LLP**<br><br>Panelists:<br>**President & Founder, FRICK CAPITAL** |

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| 11:20- 12:20 | | **Hedge Funds: Are they still relevant to the asset allocation process of wealth managers/ multi-family offices?**<br>• Can wealth managers consider allocations to single manager hedge funds? If so can they master the skills required for a due diligence?<br>• Why investors' allocations to hedge funds in wealth management practices have declined?<br>• Can wealth managers consider allocations to single manager hedge funds? If so can they master the skills required for a due diligence?<br><br>Moderator:<br>**Managing Director, SAINT LEONARDS, FAMILY OFFICE**<br><br>Panelists:<br>**Co-Founder, Chief Investment Officer, TRADEX GLOBAL ADVISORS**<br>**Founder, ALPHA FINANCE ADVISORS** |
| 12:20 – 13:45 | | **LUNCHEON**<br>**Sponsored by:** |
| 13:45 – 14:45 | | **Emerging Markets- Emerging, Re-Emerging, or Sub-merging- Which Markets matter?**<br>• Has Greece affected our thinking on global markets and emerging markets in particular?<br>• What are the new markets for 2013? Taking a look at Kenya.<br><br>Moderator:<br>**Chairman, Q&A CONSULTING**<br><br>Panelists:<br>**Managing Director, IGA INTERNATIONAL GULF ADVISORS**<br>**Principal, LMGEMERGE** |
| 14:45– 15:45 | | **International & Regulatory & Tax Issues: Do you want to be an investor, an investment professional or a tax advisor in today's regulatory environment? A brief overview of the latest regulatory changes.**<br>• The new FATCA regulations<br>• A changing landscape for investment funds.<br>• Transparency requirements and taxation: what will required of clients from now on from he position of the US, the EU, Singapore, Switzerland.<br><br>Moderator:<br>**Managing Partner, MY GLOBAL ADVISOR (MFO)**<br><br>Panelists:<br>**Of Counsel, HANDLER THAYER, LP**<br>**Associate, WITHERS LLP**<br>**CEO, MANDARIS AG** |
| 15:45 – 16:15 | | **AFTERNOON REFRESHMENT BREAK** |

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| 16:15 – 17:15 | | **The Benefits of Investing in Wine, Art & Film in 2012**<br>• Historical performance / volatility / risk-return analysis<br>• Tax exemptions: Capital Gains Tax exemption<br>• Consideration of Provenance / Storage and Insurance (Cost of Carry)<br>• Passion investment where the passion / interest for the underlying asset comes into play<br><br>Moderator:<br>**PRIVATE INVESTOR**<br><br>Panelists:<br>**Member of the Board Of Managers, ANTHEA - CONTEMPORARY ART INVESTMENT FUND SICAV FIS** |
| 17:15-18:15 | | **Preserving Family Wealth For Generations to Come**<br>• The role of the Family Office<br>• Family dynamics, multigenerational issues and succession planning<br>• Assesment of the capabilities of family office model<br>• Wealth protection: the role of an independent advisor specialized in risk control and investment audit<br>• The relationship among family business, family private wealth and family legacy<br><br>Moderator:<br>**Principal, GALLATIN WEALTH MANAGEMENT, LLC (SFO)**<br><br>Panelists:<br>**Managing Partner, ADELAIDE CONSULTING**<br>**Chief Executive, AH LODER ADVISERS** |
| 18:15-19:15 | | **COCKTAIL RECEPTION**<br><br>Sponsored by: |

**Friday, 8 June 2012**

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|---|---|---|
| 8:30 – 9:15 | Exhibits Open | **Continental Breakfast** |
| 9:15 – 9:30 | | **Co-Chairpersons' Welcoming Remarks** |
| 9:30 – 10:00 | | **Standalone** |
| 10:00 – 10:30 | | **Standalone** |

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| 10:30-11:30 | | **Equity Investing - Has it worked? Then and now**<br>• What is a "risk-adjusted" return?<br>• Alternatives \| have they failed us?<br>• Which regions should we look at?<br>• Liquidity versus strategy , complex versus simplicity<br>• Discussing Currency Problems<br><br>Moderator:<br>**Principal, XTAL STRATEGIES**<br><br>Panelists: |
| 11:30-12:30 | | **Manager Selection: Best Practice Approaches and Advice on How to Avoid Pitfalls**<br>• Which are the key selection criteria?<br>• Which tools to benchmark the managers before the due diligence?<br>• How can you remain in a best-in-class selection process?<br>• Explaining how to write a mandate with a family protection twist<br>• How do you organize follow up efficiently for each of your customers<br><br>Moderator:<br>**President, MACK INTERNATIONAL LLC**<br><br>Panelists:<br>**Partner, INTUITAE FAMILY OFFICE** |
| 12:30-13:00 | | **Investor Wrap-Up**<br><br>**"Your chance to evaluate the conference and the "take away" for your fund."**<br><br>Roundtable Panelists:<br>**Partner, CAPITAL GENERATION PARTNERS LLP**<br>**CIO, DHANDSA FAMILY OFFICE/HFIM** |
| 13:00 | | **Closing Remarks**<br><br>**Lunch in the Exhibit Area** |